

# LPP SA

ISIN: PLLPP0000011 WKN: - Asset Class: **Stock**



## Company Profile

LPP SA engages in the manufacture and distribution of clothing and accessories for men, women and children. The firm's clothing brands include Reserved, Cropp, House, Mohito, and Sinsay. It operates through the following geographical segments: Poland, Romania, Czech Republic, Germany, and Other Countries. The company was founded by Marek Piechocki and Jerzy Lubianiec in 1991 and is headquartered in Gdansk, Poland.

## Financial figures, Fiscal year: from 01.02. to 31.01.

| Financial figures                     | 2024           |                        | 2023           |                        | 2022           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 5,828,700,000  |                        | 5,569,267,000  |                        | 7,107,533,000  |                        |
| <b>Common stock capital</b>           |                | 3,700,000              |                | 3,708,000              |                | 3,705,000              |
| <b>Fixed assets</b>                   | 7,973,400,000  |                        | 7,351,773,000  |                        | 7,027,715,000  |                        |
| <b>Equity capital of a company</b>    |                | 4,717,000,000          |                | 3,984,377,000          |                | 3,272,097,000          |
| <b>Cash and cash equivalents</b>      | 1,076,500,000  |                        | 465,046,000    |                        | 1,354,891,000  |                        |
| <b>Accrued liabilities</b>            |                | 2,400,000              |                | 1,683,000              |                | 1,409,000              |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,653,800,000          |                | 5,213,952,000          |                | 6,879,932,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 3,431,300,000          |                | 3,722,711,000          |                | 3,983,219,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 45,500,000             |                | 114,340,000            |                | 114,121,000            |
| <b>Total assets</b>                   | 13,802,100,000 | 13,802,100,000         | 12,921,040,000 | 12,921,040,000         | 14,135,248,000 | 14,135,248,000         |

## Balance notes

|                            | 2024    | 2023    | 2022    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | -       | -       | -       |
| <b>Equity ratio</b>        | 34.20%  | 30.82%  | 23.15%  |
| <b>Debt-equity ratio</b>   | 192.40% | 224.43% | 332.00% |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.26% | 16.04% | 22.60% |

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## Income statement

|  | 2024           | 2023           | 2022           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 17,406,200,000 | 15,926,504,000 | 14,029,674,000 |
| <b>Net income</b>  | 1,607,100,000  | 1,145,844,000  | 953,522,000    |
| <b>EBIT</b>  | 521,652,020    | 363,113,256    | 326,355,478    |
| <b>Operating income before taxes</b>                                 | 2,047,200,000  | 1,362,758,000  | 1,232,010,000  |
| <b>Cash Flow</b>   | 4,123,200,000  | 571,377,000    | 2,834,433,000  |
| <b>Net interest income</b>   | -195,500,000   | -198,348,000   | -171,066,000   |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>  | 435,200,000    | 218,536,000    | 278,488,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | 0              |
| <b>Revenues per employee</b>   | -              | -              | -              |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| Milosz Wisniewski      | Chairman of Supervisory Board |
| Alicja Milinska        | Member of Supervisory Board   |
| Grzegorz Maria Slupski | Member of Supervisory Board   |
| Jagoda Piechocka       | Member of Supervisory Board   |
| Piotr Pawel Piechocki  | Member of Supervisory Board   |

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Marek Piechocki       | Chairman of Managing Board    |
| Jacek Kujawa          | Member of Executive Committee |
| Marcin Piechocki      | Member of Executive Committee |
| Przemyslaw Lutkiewicz | Member of Executive Committee |
| Sławomir Loboda       | Member of Executive Committee |